

BUDGET SUMMARY
OF EXPENDITURES

Publication Fee \$ 89.00

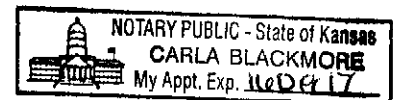
Clifford Blackmore

Being first duly sworn, deposes and says: that he is the Publisher of the ELKHART TRI-STATE NEWS, a weekly newspaper published in the State of Kansas, with a general paid circulation on a weekly basis in Morton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly, published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Elkhart in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, publications thereof being made as aforesaid on the following dates:

<u>6/19</u>	<u>20 14</u>	<u>20</u>
<u>6/26</u>	<u>20 14</u>	<u>20</u>
<u> </u>	<u>20</u>	<u>20</u>
<u> </u>	<u>20</u>	<u>20</u>

[Signature]

Subscribed and Sworn to before me this
26 day of JUNE 20 14



[Signature]

Approved _____ 20____

Clerk of Judge

Notice

First published in the Elkhart Tri-State News on Thursday, June 19, 2014 and June 26, 2014.

The Governing Body of
Rolla Recreation Commission
will meet on July, 9, 2014 at 7:00 p.m. at the Rolla Recreation Commission Office for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at the Rolla Recreation Commission Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

FUND	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	148,338	148,000	189,590
Employee/	10,000	12,500	16,661
Benefits/Insurance			
Totals	158,338	160,500	206,251
Lease Purchases:	2011	2012	2013
July 1,	0	0	39,170
Donna Glave Recreation Commission Secretary			

CERTIFICATE

To the Clerk of MORTON COUNTY, State of Kansas

We, the undersigned officers of

Rolla Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2014/2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	189,590
Employee Benefits/Insurance	4	16,661
TOTAL		206,251
Budget Summary	5	



Date Received:

7-15-14

Donna Glave
County Clerk

Melody R. Ellis
Anna L. Milburn
Pick R. R. R.
Cassidy J. R.
Kelly Schnabel
Commission Members

Permanent
Recreation Commission Address

Rolla Recreation Commission

PO Box 212

Rolla, KS 67954

Sponsoring
USD/City Address

USD 217

PO Box ~~212~~ 167

Rolla, KS 67954

Provide point of contact:

Donna Glave

POC phone number:

620-593-4433

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

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Lease Purchases:
July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	39,170

Donna Glave
Recreation Commission Secretary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Pool Improvements	4/1/2013	120	various	10/1/22	45,356	39,170	3,214	6,253
Total						39,170	3,214	6,253

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014/2015

Adopted Budget

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	68,837	55,512	39,590
Receipts:			
County Appropriations	123,563	117,078	125,000
Concessions/Program Revenue	11,331	15,000	25,000
Grant Revenue			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	119		
Total Receipts	135,013	132,078	150,000
Resources Available	203,850	187,590	189,590
Expenditures:			
Salaries	66,863	65,000	65,000
Utilities	16,675	17,000	17,000
Concessions	8,648	9,000	9,000
Other Activiites	39,964	40,000	40,000
Capital Oulay	3,025	3,000	43,590
Transfer to Employee Benfits			
Reserve			
Insurance	13,163	14,000	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	148,338	148,000	189,590
Unencumbered Cash Balance	55,512	39,590	0

Dollar amount to be raised by 2 mill: \$ 123,563

Adopted Budget

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Adopted Budget

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